Adjust Transactions

Search by

○ **Accounting Date:** [   ]   **Operator ID:** [   ]
    (MMDDYY)

                                   Accounting Date

                             Start: End:

● **Name/Number:** [10589660]   [   ] [   ]   [Find...]

○ **Attrny Docket No:** [   ]   [   ] [   ]

○ **Deposit Account No.:** [   ]   [   ] [   ]

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number
08/23/2006	GFREY1	443	SALE	8021	A	40.00	10589660
08/23/2006	GFREY1	442	SALE	1633	A	200.00	10589660
08/23/2006	GFREY1	441	SALE	1642	A	400.00	10589660
08/23/2006	GFREY1	440	SALE	1631	A	300.00	10589660

[✓ OK]   [✗ Cancel]   [🔍 Detail]   [🖨 Print Screen]